

Transaction List

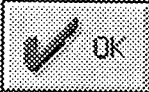
Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



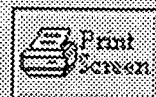
☒ Name/Number: State: Ends:
☐ Attny Docket No.:
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/19/2006	SZEWDIE1	52	SALE	1253	A	1,020.00	09725165	
06/22/2005	JBALINAN	160	SALE	1254	A	1,590.00	09725165	
06/22/2005	JBALINAN	159	SALE	1801	A	790.00	09725165	
12/27/2004	EABUBAK1	13	SALE	1253	A	1,020.00	09725165	
12/27/2004	EABUBAK1	12	SALE	1401	A	500.00	09725165	
04/14/2004	WABRIHAM1	46	SALE	1253	A	950.00	09725165	
02/02/2001	AGOITOM	77	SALE	581	A	40.00	09725165	
02/02/2001	AGOITOM	76	SALE	105	A	130.00	09725165	
02/02/2001	AGOITOM	75	SALE	101	A	710.00	09725165	



Adjustment Detail

Authorization Detail



*The Customer
didn't send the
money or call later.
Fee has been
Paid. (I think)
Advice
Sent*